

POLK COUNTY TREASURER

1st QTR OCT-DEC 2021

FUND	BEG BALANCE	RECEIPTS	DISBURSEMENTS	QUARTERLY BAL	INVESTMENT BAL	END BALANCE
GENERAL	962,583.67	12,763,627.75	10,055,928.08	3,670,383.34	15,810,091.88	19,480,475.22
HOTEL TAX	102,383.62	16,154.99	24,322.55	94,216.03	-	94,216.03
JCTF	7,082.11	39,538.03	68,874.39	(22,256.25)	-	(22,256.25)
CO CHILD ABUSE PREV	2,481.21	77.53	-	2,558.74	-	2,558.74
ROAD & BRIDGE LEASE	-	-	53,837.84	(53,837.84)	-	(53,837.84)
FIRE MARSHAL	8,204.58	2,132.75	2,240.12	8,097.19	-	8,097.19
ENERGY SAVINGS PROGRAM	-	-	-	-	-	-
GUARDIANSHIP FUND	9,280.56	1,280.00	-	10,540.56	-	10,540.56
ROAD & BRIDGE PCT 1	44.89	634,274.46	226,475.51	307,843.84	343,969.21	651,813.05
ROAD & BRIDGE PCT 2	285,755.84	682,938.60	898,634.90	270,123.40	240,011.82	510,135.22
ROAD & BRIDGE PCT 3	119,520.64	644,784.54	538,633.34	227,607.98	754,082.98	981,690.96
ROAD & BRIDGE PCT 4	67,134.98	688,835.10	735,761.47	20,208.61	581,825.53	602,034.14
LATERAL ROAD PCT 1	-	-	-	-	59,795.97	59,795.97
LATERAL ROAD PCT 2	-	-	-	-	46,049.06	46,049.06
LATERAL ROAD PCT 3	-	-	-	-	102,678.41	102,678.41
LATERAL ROAD PCT 4	-	-	-	-	91,815.61	91,815.61
COUNTY SPECIALTY COURT	4,502.59	-	-	4,502.59	-	4,502.59
JP SECURITY	52,013.78	111.54	3,664.63	48,454.79	-	48,454.79
SECURITY	27,783.16	6,470.61	35,564.15	(1,324.38)	-	(1,324.38)
COURT REPORTER SERV	333.93	145.99	-	479.92	-	479.92
LOCAL TRUANCY PRE	-	-	-	-	-	-
ENV SERVICE	326,478.32	117,959.25	6,915.00	437,520.57	-	437,520.57
DISASTER REIMB	-	-	-	-	-	-
LAW LIBRARY	69,266.76	3,072.03	2,128.26	60,210.53	-	60,210.53
PRE TRIAL INTERVENTION	126,406.69	6,197.25	-	132,603.94	-	132,603.94
D A SPECIAL	5,004.59	4,803.53	2,651.79	7,156.33	-	7,156.33
D A HOT CHECK	30,975.16	-	953.35	30,021.81	-	30,021.81
AGING	-	85,387.51	121,418.49	(36,030.98)	128,098.27	90,067.29
SHERIFF COMMISSARY	142,631.25	17,231.22	11,830.59	148,031.88	-	148,031.88
DEBT SERVICE	170,702.81	1,245,455.40	-	1,422,158.01	1,544.32	1,423,702.33
DEBT SVC-ENV SVC	-	-	-	-	805,621.75	805,621.75
JUDICIARY	140,363.89	117,387.98	136,332.73	121,418.24	-	121,418.24
SO CONTRABAND	108,812.08	-	1,645.00	107,167.08	-	107,167.08
DA CONTRABAND	70,681.53	-	37,048.82	33,632.71	108,690.13	142,302.84
CONSTABLE 1 CONTRA	108,932.82	-	40,888.93	68,043.89	134,354.28	200,400.15
DRG SEIZURE PEND	282.00	-	-	282.00	169,928.73	170,180.73
CO COURT RECORDS MGM	747,593.01	74,627.00	29,988.00	792,234.01	317,037.59	1,109,271.60
CC RECORDS MGMT	41,065.13	3,115.71	22.85	44,157.99	-	44,157.99
DC RECORDS MGMT	85,930.04	54,687.54	497.59	141,099.99	-	141,099.99
CO & DIST CT TECH	11,848.77	355.39	450.40	11,754.76	-	11,754.76
PROBATION	49,170.71	356,024.24	470,304.83	(65,109.68)	-	(65,109.68)
TOTAL	3,608,170.00	17,466,653.91	13,304,909.31	8,689,814.20	19,893,596.52	27,763,511.12
CREDIT CARDS JP	2,113.88	187,373.68	185,048.22	4,439.42	-	4,439.42
CC COUNTY CLERK	-	435.00	435.00	-	-	-
JP#3	98.45	9,737.70	9,737.70	98.45	-	98.45
HISTORICAL COMMISSION	314,979.03	5,201.19	-	320,180.22	-	320,180.22
AMERICAN RESCUE PLAN	4,991,352.57	2,764.58	-	4,994,117.15	-	4,994,117.15
GRANT FUNDS	240,168.11	121,320.94	205,055.15	162,433.90	-	162,433.90
RETIREE HEALTH INS	3,159,696.13	6,483.71	2,069,037.20	1,097,142.64	2,000,000.00	3,097,142.64
PAYROLL	332,323.66	2,231,439.22	2,563,607.94	154.84	-	154.84
PERMANENT SCHOOL	30,778.26	42,174.06	4,702.65	68,249.67	538,587.62	604,837.29
AVAILABLE SCHOOL	141,442.85	30,413.37	18,193.72	153,662.50	113,169.35	266,831.85
FED EQUITABLE SHARE	28,537.54	-	-	28,537.54	-	28,537.54
GRAND TOTAL	13,153,680.48	20,103,997.34	18,360,726.89	14,896,930.93	22,343,353.49	37,240,284.42

I HEREBY CERTIFY THAT THE FOREGOING
AMENDED REPORT IS TRUE AND CORRECT

Terri Williams
COUNTY TREASURER

SUBSCRIBED AND SWORN TO BEFORE ME

THIS 4TH DAY OF MAY 2022

Michelle Laird



The quantity of currency of \$209,814.00 includes
162.54 items and amount of \$2,000.00 in paper bills

INVESTMENTS FOR 1ST QTR OCT-NOV-DEC 2021

FUND	POOL INVESTMENTS	BEG BAL	DEPOSITS	WITHDRAWALS	INTEREST	BALANCE
10	General	15,808,843.85	22.79	-	1,225.24	15,810,091.88
21	Road & Bridge PCT 1	343,937.27			31.84	343,969.21
22	Road & Bridge PCT 2	239,989.53			22.29	240,011.62
23	Road & Bridge PCT 3	754,012.69			70.29	754,082.88
24	Road & Bridge PCT 4	581,771.28			54.25	581,825.53
21	Lateral Road Pct 1	59,790.49			5.48	59,795.97
22	Lateral Road Pct 2	48,044.70			4.38	48,049.08
23	Lateral Road Pct 3	102,669.77			9.64	102,679.41
24	Lateral Road Pct 4	91,807.01			8.60	91,815.61
61	Aging	126,099.55			11.72	126,099.27
61	Debt Service	1,544.32			-	1,544.32
61	DBT SVC-ENV SVC	805,548.87			75.09	805,621.75
90	OA Contract	108,680.02			10.11	108,690.13
90	Consable 1 Contra	134,341.74			12.52	134,354.26
90	Pro Seizure Pend	160,912.02			15.81	160,928.73
91	Permanent School	538,582.82		45.19	49.99	538,587.62
92	Available School	113,113.59	45.19		10.57	113,169.35
93	Co. Clerk Records	317,008.02			29.57	317,037.59
	TOTAL POOL ACCOUNT	20,341,683.24	67.93	45.19	1,647.46	20,343,353.49
	TOTAL CD INVESTMENTS					2,000,000.00
	TOTAL INVESTMENTS					22,343,353.49

CD INVESTMENTS	PURCHASE DATE	CD #	AMOUNT	INT RATE	MATURITY DATE
Retiree Health Ins.	12/9/2021	59561	2,000,000.00	33.00%	12/9/2022

This report is made in accordance with provisions of Gov. Code 2256, The Public Funds Investment Act, which requires quarterly reporting of investment transactions for county funds to the Commissioner's Court. The investments held in Polk County's portfolio comply with the Public Funds Investment Act and with the County's investment policy and strategies.

Terri Williams

Terri Williams, County Investment Officer